

DECEMBER YEAR END							
				Due Date	s		
Period Er	nding	Filing	Non-venture	Venture	Investment fund		
31-Dec-09	(Y/E)	Annual	31-Mar-10	30-Apr-10	31-Mar-10		
31-Mar-10	(Q1)	Interim	17-May-10	31-May-10	31-May-10		
30-Jun-10	(Q2)	Interim	16-Aug-10	30-Aug-10	30-Aug-10		
30-Sep-10	(Q3)	Interim	15-Nov-10	29-Nov-10	29-Nov-10		
31-Dec-10	(Y/E)	Annual	31-Mar-11	2-May-11	31-Mar-11		

JANUARY YEAR END						
				Due Date	s	
Period Ending Filing			Non-venture	Venture	Investment fund	
31-Jan-10	(Y/E)	Annual	3-May-10	31-May-10	3-May-10	
30-Apr-10	(Q1)	Interim	14-Jun-10	29-Jun-10	29-Jun-10	
31-Jul-10	(Q2)	Interim	14-Sep-10	29-Sep-10	29-Sep-10	
31-Oct-10	(Q3)	Interim	15-Dec-10	30-Dec-10	30-Dec-10	
31-Jan-11	(Y/E)	Annual	2-May-11	31-May-11	2-May-11	

FEBRUARY YEAR END								
				Due Date	s			
Period En	ding	Filing	Non-venture	Venture	Investment fund			
30-Nov-09	(Q3)	Interim	14-Jan-10	29-Jan-10	29-Jan-10			
28-Feb-10	(Y/E)	Annual	31-May-10	28-Jun-10	31-May-10			
31-May-10	(Q1)	Interim	15-Jul-10	30-Jul-10	30-Jul-10			
31-Aug-10	(Q2)	Interim	15-Oct-10	1-Nov-10	1-Nov-10			
30-Nov-10	(Q3)	Interim	14-Jan-11	31-Jan-11	31-Jan-11			
28-Feb-11	(Y/E)	Annual	30-May-11	28-Jun-11	30-May-11			



MARCH YEAR END								
				Due Date:	s			
Period En	ding	Filing	Non-venture	Venture	Investment fund			
31-Dec-09	(Q3)	Interim	15-Feb-10	1-Mar-10	1-Mar-10			
31-Mar-10	(Y/E)	Annual	29-Jun-10	29-Jul-10	29-Jun-10			
30-Jun-10	(Q1)	Interim	16-Aug-10	30-Aug-10	30-Aug-10			
30-Sep-10	(Q2)	Interim	15-Nov-10	29-Nov-10	29-Nov-10			
31-Dec-10	(Q3)	Interim	14-Feb-11	1-Mar-11	1-Mar-11			
31-Mar-11	(Y/E)	Annual	29-Jun-11	29-Jul-11	29-Jun-11			

			APRIL YEAR	REND	
				Due Dates	
Period En	nding	Filing	Non-venture	Venture	Investment fund
31-Jan-10	(Q3)	Interim	17-Mar-10	1-Apr-10	1-Apr-10
30-Apr-10	(Y/E)	Annual	29-Jul-10	30-Aug-10	29-Jul-10
31-Jul-10	(Q1)	Interim	14-Sep-10	29-Sep-10	29-Sep-10
31-Oct-10	(Q2)	Interim	15-Dec-10	30-Dec-10	30-Dec-10
31-Jan-11	(Q3)	Interim	17-Mar-11	1-Apr-11	1-Apr-11
30-Apr-11	(Y/E)	Annual	29-Jul-11	29-Aug-11	29-Jul-11

MAY YEAR END								
				Due Dates				
Period En	ding	Filing	Non-venture	Venture	Investment fund			
30-Nov-09	(Q2)	Interim	14-Jan-10	29-Jan-10	29-Jan-10			
28-Feb-10	(Q3)	Interim	14-Apr-10	29-Apr-10	29-Apr-10			
31-May-10	(Y/E)	Annual	30-Aug-10	28-Sep-10	30-Aug-10			
31-Aug-10	(Q1)	Interim	15-Oct-10	1-Nov-10	1-Nov-10			
30-Nov-10	(Q2)	Interim	14-Jan-11	31-Jan-11	31-Jan-11			
28-Feb-11	(Q3)	Interim	14-Apr-11	29-Apr-11	29-Apr-11			
31-May-11	(Y/E)	Annual	29-Aug-11	28-Sep-11	29-Aug-11			



	JUNE YEAR END							
				Due Dates				
Period En	ding	Filing	Non-venture	Venture	Investment fund			
31-Dec-09	(Q2)	Interim	15-Feb-10	1-Mar-10	1-Mar-10			
31-Mar-10	(Q3)	Interim	18-May-10	31-May-10	31-May-10			
30-Jun-10	(Y/E)	Annual	28-Sep-10	28-Oct-10	28-Sep-10			
30-Sep-10	(Q1)	Interim	15-Nov-10	29-Nov-10	29-Nov-10			
31-Dec-10	(Q2)	Interim	14-Feb-11	1-Mar-11	1-Mar-11			
31-Mar-11	(Q3)	Interim	16-May-11	30-May-11	30-May-11			
30-Jun-11	(Y/E)	Annual	28-Sep-11	28-Oct-11	28-Sep-11			

JULY YEAR END							
				Due Dates			
Period Er	nding	Filing	Non-venture	Venture	Investment fund		
31-Jan-10	(Q2)	Interim	17-Mar-10	1-Apr-10	1-Apr-10		
30-Apr-10	(Q3)	Interim	14-Jun-10	29-Jun-10	29-Jun-10		
31-Jul-10	(Y/E)	Annual	29-Oct-10	29-Nov-10	29-Oct-10		
31-Oct-10	(Q1)	Interim	15-Dec-10	30-Dec-10	30-Dec-10		
31-Jan-11	(Q2)	Interim	17-Mar-11	1-Apr-11	1-Apr-11		
30-Apr-11	(Q3)	Interim	14-Jun-11	29-Jun-11	29-Jun-11		
31-Jul-11	(Y/E)	Annual	31-Oct-11	28-Nov-11	31-Oct-11		

AUGUST YEAR END							
				Due Dates			
Period En	ding	Filing	Non-venture	Venture	Investment fund		
30-Nov-09	(Q1)	Interim	14-Jan-10	29-Jan-10	29-Jan-10		
28-Feb-10	(Q2)	Interim	14-Apr-10	29-Apr-10	29-Apr-10		
31-May-10	(Q3)	Interim	15-Jul-10	30-Jul-10	30-Jul-10		
31-Aug-10	(Y/E)	Annual	29-Nov-10	29-Dec-10	29-Nov-10		
30-Nov-10	(Q1)	Interim	14-Jan-11	31-Jan-11	31-Jan-11		
28-Feb-11	(Q2)	Interim	14-Apr-11	29-Apr-11	29-Apr-11		
31-May-11	(Q3)	Interim	15-Jul-11	1-Aug-11	1-Aug-11		
31-Aug-11	(Y/E)	Annual	29-Nov-11	29-Dec-11	29-Nov-11		



SEPTEMBER YEAR END							
				Due Dates			
Period En	ding	Filing	Non-venture	Venture	Investment fund		
31-Dec-09	(Q1)	Interim	15-Feb-10	1-Mar-10	1-Mar-10		
31-Mar-10	(Q2)	Interim	18-May-10	31-May-10	31-May-10		
30-Jun-10	(Q3)	Interim	16-Aug-10	30-Aug-10	30-Aug-10		
30-Sep-10	(Y/E)	Annual	29-Dec-10	28-Jan-11	29-Dec-10		
31-Dec-10	(Q1)	Interim	14-Feb-11	1-Mar-11	1-Mar-11		
31-Mar-11	(Q2)	Interim	16-May-11	30-May-11	30-May-11		
30-Jun-11	(Q3)	Interim	15-Aug-11	29-Aug-11	29-Aug-11		
30-Sep-11	(Y/E)	Annual	29-Dec-11	30-Jan-12	29-Dec-11		

OCTOBER YEAR END								
				Due Dates				
Period En	ding	Filing	Non-venture Venture Investment fund					
31-Oct-09	(Y/E)	Annual	29-Jan-10	1-Mar-10	29-Jan-10			
31-Jan-10	(Q1)	Interim	17-Mar-10	1-Apr-10	1-Apr-10			
30-Apr-10	(Q2)	Interim	14-Jun-10	29-Jun-10	29-Jun-10			
31-Jul-10	(Q3)	Interim	14-Sep-10	29-Sep-10	29-Sep-10			
31-Oct-10	(Y/E)	Annual	31-Jan-11	28-Feb-11	31-Jan-11			

NOVEMBER YEAR END								
				Due Dates				
Period Ending Filing			Non-venture	Venture	Investment fund			
30-Nov-09	(Y/E)	Annual	1-Mar-10	30-Mar-10	1-Mar-10			
28-Feb-10	(Q1)	Interim	14-Apr-10	29-Apr-10	29-Apr-10			
31-May-10	(Q2)	Interim	15-Jul-10	30-Jul-10	30-Jul-10			
31-Aug-10	(Q3)	Interim	15-Oct-10	1-Nov-10	1-Nov-10			
30-Nov-10	(Y/E)	Annual	28-Feb-11	30-Mar-11	28-Feb-11			